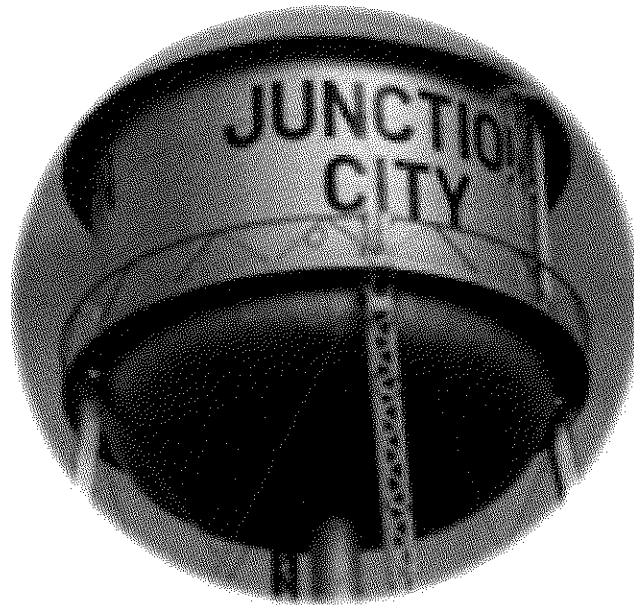


**City of Junction City**  
**Capital Improvement Plan**



**Proposed Projects and Capital Improvements**

**FY2011/12**

# City of Junction City Capital Improvement Plan

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# **City of Junction City Capital Improvement Plan**

## **1 –Overview**

### **PURPOSE:**

The Capital Improvement Plan is used to improve the City's ability to forecast future funding needs and allocate its resources accordingly. It is based on the various long range plans, goals and policies of the City. Projects that will appear in the annual projects list include projects which:

- ***Preserve existing infrastructure and publicly owned property.***
- ***Provide new facilities and infrastructure as a part of well-managed and orderly growth that is consistent with Statewide Planning Goals.***
- ***Enhance community livability.***

The program provides a structure within which to prioritize proposed Capital projects with respect to community wide needs. It also enables the City to best match available financial resources to those needs.

The annual projects list is adopted with the City budget and includes the annual Capital budget. The program also identifies specific projects that are capacity enhancing projects and are therefore eligible for Systems Development funding.

### **CAPITAL PROJECTS:**

A capital project is defined as an activity that creates, improves, replaces, repairs or maintains a fixed asset and results in a permanent addition to the City's inventory. This is accomplished by one or more of the following:

- Acquisition of real property
- Construction of new facilities
- Rehabilitation, reconstruction or renovation of an existing facility to a condition that extends its useful life or increases its usefulness or capacity.

Fixed assets include land, site improvements, parks, buildings, streets, bike paths, storm water facilities, water/sewer infrastructure, water wells and wastewater treatment facilities. Equipment, such as the hardware attached to or purchased with the land or building is also included. The purchase of vehicles and significant purchases of equipment and software are also included.

Capital projects are generally large scale endeavors in terms of cost, size and benefit to the community. They involve non-recurring expenditures from a variety of funding sources and do not duplicate normal maintenance activities funded within a specific operating budget.

Capital needs focus on two primary areas-the need to rehabilitate/preserve existing capital assets and the need for new capital facilities and capacity enhancements necessary to service new growth. As an asset ages, it requires preservation to protect or extend its useful life. If this is not accomplished, it will deteriorate prematurely and its benefit will be lost to the community. Relative to growth, as the community's population base expands, the need to provide safe and efficient capital facilities increases. Assets such as new streets, water and wastewater facilities, storm water facilities and parks are necessary for the health, welfare and safety of the community.

Potential projects to address new capital needs or expand and enhance existing capital assets are derived from a number of sources. These include:

- Functional plans such as the Transportation System Plan Wastewater Facilities Plan or the Parks Master Plan,
- Engineering studies or analyses such as the draft Water Master Plan, Industrial Corridor Infrastructure study or the Department of Corrections water/wastewater requirements technical memorandum;
- Requests from individual citizens, neighborhoods and community organizations;
- Requests from other governmental units, such as school districts, federal, state and county agencies;
- City departments; and
- City committees and commissions

In general, to be included in the CIP a project must:

- Implement a Council goal, policy or plan

- Address health and safety needs, reduce the City's liability, or improve access to City facilities by those with disabilities
- Maintain existing assets or improve the efficiency of City operations
- Improve revenue potential or enhance existing programs

## **CAPITAL IMPROVEMENT PLAN MODIFICATION PROCESS:**

The CIP may be modified by the City Council as outlined in Ordinance 1137, Section 8 (2). The Council may modify the plan and list at any time. If a system development charge will be increased by a proposed modification of the list to include a capacity increasing capital improvement, as referenced in Section 6(2) of this ordinance, the City shall provide at least thirty (30) days notice of the proposed plan modification to persons who have requested written notice under Section 15(2) of this ordinance. A hearing on such proposed plan modifications will be held if the City receives a written request for such a hearing within seven (7) days of the date the proposed modification is scheduled for adoption. If no such request is received within this time period, a hearing is not required, but may be held in the Council's sole discretion.

## **FUNDING SOURCES:**

Funding for CIP projects may come from a number of sources. These include:

**Current Revenues** - Funds from the City's current operating budgets for projects that benefit the community as a whole (General, Street, and Community Recreation Funds), or that benefit utility users (Water, Sewer, Sanitation Funds).

**Property Tax Bonds** - Funds received through the sale of bonds; repaid through taxes on all properties within the City.

**Revenue Bonds** - Funds received through the sale of bonds; repaid through utility or service program charges.

**Reserve Funds** - Monies that have been set aside in a Reserve Fund for a specific purpose by a specific department.

**Property Owner Assessments** - Costs paid by the benefited property owners.

**Grants and Gifts** - Federal and State grant funds or revenue sharing, as well as local gifts and donations. Many of these require matching funds from the City.

**System Development Charges (SDCs)** - Charges received from the owners of developing properties and used to help pay for future capacity in our water, sewer, street, and park systems.

**Federal/State Programs** – Federal and State exchange funds or loans. There are also competitive State loan programs through various agencies whereby low interest loans are awarded to qualifying jurisdictions for specific programs.

Capital Improvement Plan											
FY2011/12											
No.	Admin & Finance		Type	Location	Fiscal Year					Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
AD01	Ordinance Codification		Purchase	Admin	6,000						State Revenue Sharing: M & S (636100)
		Finish the project currently underway.									
AD02	Building Reserve		Reserve	Admin	-	10,000	10,000	10,000	10,000		General Fund: Transfers (900018)
		Annual Building Reserve Contribution									
AD03	Court Software		Purchase	Court	13,500						Computer Equipment Reserve Fund: Software Upgrades (608925)
		Replacement of current Court Software									
AD04	Springbrook Upgrade		Purchase	Admin	20,000						Water and Sewer Equipment Reserve Funds: Software Upgrades (800814)
		Upgrade to accounting, payroll, capital asset and utility billing software.									
		Totals			39,500	10,000	10,000	10,000	10,000	-	

## **2 – Administration & Finance Projects**

### ***AD01 – Ordinance Codification***

**Scope:** Finish the ordinance codification project currently underway.

**Fiscal Year** 2011/12  
**Cost:** \$6,000  
**Source:** State Revenue Sharing: M&S (636100)

### ***AD02 – Building Reserve Contribution***

**Scope:** Contribution to building reserve

**Fiscal Year** FY2012/13 to FY2015/16  
**Cost:** \$10,000  
**Source:** General Fund: Transfers (900018)

### ***AD03 –Court Software***

**Scope:** This purchase is expected due to the possibility of new software for the Police department currently under review, and will require a purchase of Court software to maintain compatibility. The current Court software is difficult to maintain and does not provide adequate reporting. We would anticipate a budget savings in the years following installation of a new Court software system.

**Fiscal Year** 2011/12  
**Cost:** \$13,500  
**Source:** Computer Equipment Reserve Fund: Software Upgrades (608925)

### ***AD04 –Springbrook Upgrade***

**Scope:** Upgrade to accounting, payroll, capital asset and utility billing software.

**Fiscal Year** 2011/12  
**Cost:** \$20,000  
**Source:** Water and Sewer Equipment Reserve Funds: Software Upgrades (800814)



Capital Improvement Plan										
FY2011/12										
No.	Community Services Center	Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CS01	Phase 4 CSC	Repair	Community Services Center	12,000						Building Replacement Reserve Fund: Capital Outlay (800760)
	Potential completion carryover									

### 3 – Community Services Project Narratives

#### ***CSC01 - Community Services Building Refurbishment, Phase 4***

<b>Scope:</b>	Refurbishment of the Community Services Center building. It is anticipated that the work will be completed in three phases. The specific tasks are categorized as improving the aesthetics, increasing the energy efficiency and/or reducing costs, improving the functionality or improving the overall safety.
<b>Fiscal Year</b>	2011-12
<b>Cost:</b>	\$12,000
<b>Source:</b>	Building Replacement Reserve Fund: Capital Outlay (800760)

Capital Improvement Plan										
FY2011/12										
No.	Parks	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
PK01	<b>Play Structure Replacement</b>	Purchase	Bergstrom Park	15,000	15,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To Replace aging wooden play structure									
PK02	<b>Play Structure Fall Protection</b>	Maintenance	Bailey Park		3,000					General Fund: Parks Maintenance (654675)
	To replace existing fall protection									
PK03	<b>Tennis Court Resurface</b>	Maintenance	Lyle Day Park		25,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.									
PK04	<b>Tennis Court Resurface</b>	Maintenance	Bailey Park		25,000					Park & Pool Equipment Reserve Fund: Equipment Imp (800725)
	To resurface the existing tennis courts.									
PK05	<b>Landscaping Improvements</b>	Maintenance	Various		5,000	5,000	5,000	5,000		General Fund: Parks Maintenance (654675)
	To improve existing landscaping at the parks									
PK06	<b>Skatepark Development</b>	Construction	Laurel Park	110,500	60,000	50,000				> Park System Development (800150) \$75,000
	Phases 1, 2, 3 See skatepark committee report									> Park & Pool Equipment Reserve Fund (800150) \$15,500 (800650) \$20,000
PK07	<b>Playground Equipment Acquisition</b>	Maintenance	Parks	15,000						Park System Development Fund (800600)
PK08	<b>Park System Expansion</b>	Construction	Parks	250,000						Park System Development Fund (800650)
	Priorities in Park Master Plan									
	<b>Totals</b>			390,500	133,000	55,000	5,000	5,000		

## **4 – Parks Projects Narratives**

### ***PK01 - Bergstrom Park Play Equipment Replacement***

**Scope:** This project will replace aging playground equipment within the park.

**Fiscal Year** 2011-12 and 2012-13  
**Cost:** \$15,000/year  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK02 - Bergstrom Park Landscaping Replacement***

**Scope:** This project will replace landscaping that is dying out within the park.

**Fiscal Year** 2012-13  
**Cost:** \$3,000  
**Source:** General Fund: Parks Maintenance (654675)

### ***PK03 – Tennis Court Resurface***

**Scope:** This project will resurface the playing surface on the tennis at Lyle Day Park.

**Fiscal Year** 2012-13  
**Cost:** \$25,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK04 – Tennis Court Resurface***

**Scope:** This project will resurface the playing surface on the tennis at Bailey Park.

**Fiscal Year** 2012-13  
**Cost:** \$25,000  
**Source:** Park & Pool Equipment Reserve Fund: Equipment Imp (800725)

### ***PK05 – Landscaping Improvements***

**Scope:** This project is to expand the landscaping at existing parks as well as replace some of the landscaping that has reached the end of its life.

**Fiscal Year** 2012-13 through 2015-16

**Cost:** \$5,000/year

**Source:** General Fund: Parks Maintenance (654675)

### ***PK06 - Skate Park Development***

**Scope:** The plan is to design and construct features commonly used for riding skateboards.

**Fiscal Year** 2011-12 (also in FY's 2012-13 and 2013-14)

**Cost:** \$110,500

**Source:** Park System Development (800150) \$75,000  
Park & Pool Equipment Reserve Fund (800150)  
\$15,500 (800650) \$20,000

### ***PK07 - Park and Playground Equipment Acquisition***

**Scope:** A new Parks Master Plan is due to be adopted soon. The expectation is that one or more of the "high" priority projects can be undertaken within the next year or so. In order to do this an appropriation for the capital outlay is required in the FY 2010-11 budget. A portion of any project that is required because of growth can be funded with Parks System Development money. The amount being proposed, although relatively small compared to the total estimated cost, is currently available. Some of the large scale projects will require other funding sources.

**Fiscal Year** 2011-12

**Cost:** \$15,000

**Source:** Park System Development Fund (800600)

### ***PK08 - Park System Expansion***

**Scope:** Priorities in Park Master Plan

**Fiscal Year** 2011-12

**Cost:** \$250,000

**Source:** Park System Development Fund (800650)

Capital Improvement Plan											
FY2011/12											
No.	Pool		Type	Location	Fiscal Year					Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
PL01	Flooring Office		Purchase	Pool		3,500					Park & Pool Equipment Reserve Fund (800600)
		Carpeting exceeded useful life (every 10 years)									
PP02	Locker Room Flooring		Reserve	Pool			5,000	5,000			Park & Pool Equipment Reserve Fund (800600)
		Remove paint and etch concrete									
PP03	Reader Board		Purchase	Pool	1,000						Park & Pool Equipment Reserve Fund (800700)
		To display pool schedule									
PP04	Security Wallet Lockers		Purchase	Pool		2,000					Park & Pool Equipment Reserve Fund (800600)
		Service improvement									
PP05	Energy Efficiency		Repair	Pool		2,500					Park & Pool Equipment Reserve Fund (800725)
		Lighting conversion for energy savings									
PP06	Building Repairs/Maintenance		Maintenance	Pool			1,000				Park & Pool Equipment Reserve Fund (800760)
		Replacement or repair of existing items									
PP07	Heater Replacement		Reserve	Pool	3,000	3,000	3,000	2,000			Park & Pool Equipment Reserve Fund (800700)
		Approximately every 25 years									
PP08	Pool Blanket Replacement		Reserve	Pool		1,500	1,500				Park & Pool Equipment Reserve Fund (800600)
		Approximately every 6 years									
PP09	Equipment Reels (2)		Purchase	Pool	2,000			2,000			Park & Pool Equipment Reserve Fund (800700)
		Approximately every 10 years									
PP10	Accessible Shower (2)		Repair	Pool		1,000					Park & Pool Equipment Reserve Fund (800760)
		Bench and barrier removal									
	Totals				6,000	13,500	10,500	9,000	-	-	

## 5 – Pool Project Narratives

### *Pool Facility Improvements*

<b>Scope:</b>	Reader board to display the pool schedule, reserve of funds for 4 years for heater replacement (replacement every 25 years), equipment reels replacement (must be replaced every 10 years).
<b>Fiscal Year</b>	2011-12
<b>Cost:</b>	\$6,000
<b>Source:</b>	Park & Pool Equipment Reserve Fund (800700)

Capital Improvement Plan											
FY2011/12											
No.	Police	Type	Location	Fiscal Year					Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
PD01	Dispatch Back-up Center	Purchase	LCSO	60,000							Police Vehicle & Equipemnt Reserve Fund (800600)
	Purchase and installation of Radio system										
PD02	Replace Ford Escape	Lease	JCPD				13,000	13,000			Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement										
PD03	Replace Crown Victoria	Lease	JCPD			13,000	13,000	13,000			Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement										
PD04	Replace Crown Victoria	Lease	JCPD			13,000	13,000	13,000			Police Vehicle & Equipemnt Reserve Fund (800710)
	Fleet Replacement										
PD05	Upgrade Police Radio	Purchase	JCPD		TBD						Police Vehicle & Equipemnt Reserve Fund (800600)
	Federal requirement for narrow band on C2										
PD06	Video System	Purchase	JCPD	18,000							Police Vehicle & Equipemnt Reserve Fund (800600)
	MAV for Escape										
PD07	Records Management	Purchase	JCPD	16,400	28,600	28,600					Police Vehicle & Equipemnt Reserve Fund (800610)
	Software for a electronic records/report and jail management system										
PD08	Radio / CAD	Purchase	JCPD		4,000						Police Vehicle & Equipemnt Reserve Fund (800600)
	Computer Replacement.										
	Totals			94,400	32,600	54,600	39,000	39,000	-		



Capital Improvement Plan											
FY2011/12											
No.	Library	Type	Location	Fiscal Year					Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
LI01	Replace Public Stations	Purchase	Public Library				5,000				Library Equipment & Bldg Reserve Fund (800600)
	To replace 4 outdated computer lab stations										
LI02	Replace Public Stations	Purchase	Public Library							FY 2017-18, \$6,000	Library Equipment & Bldg Reserve Fund (800600)
	To replace 3 outdated workstations										
LI03	Flooring Treatment	Maintenance	Public Library	1,000							Library Equipment & Bldg Reserve Fund (637917)
	To clean and maintain the current floor.										
LI04	Carrels for Public Stations	Purchase	Public Library	2,000							Library Equipment & Bldg Reserve Fund (800600)
	Service improvement										
LI05	Energy Efficiency		Public Library	1,500	1,500	1,500	1,500	1,500			Library Equipment & Bldg Reserve Fund (637925)
	Based on Energy Trust report (water heater, heat loss, etc.)										
LI06	Furniture Acquisition	Purchase	Public Library		500	1,000	500	1,000			Library Equipment & Bldg Reserve Fund (800600)
	Replacement or repair of existing items										
LI07	Building Repairs/Maintenance	Maintenance	Public Library	500	1,000	500	1,000	500			Library Equipment & Bldg Reserve Fund (637925)
	Replacement or repair of existing items										
LI08	Children's Reading Area	Reserve	Public Library		5,000	5,000	5,000	5,000		25,000	Library Equipment & Bldg Reserve Fund (800760)
	Anticipated need to expand based on usage and pop. Projection (supplemental fundrasing required)										
	TOTALS			5,000	8,000	8,000	13,000	8,000		25,000	

## **7 – Library Project Narratives**

### **Library Equipment Reserve**

**Scope:** Clean & Sanitize carpeting in children's reading area and public areas, carrels for public works stations, energy efficiency updates to the library to reduce energy costs, and replacement or repair of existing public service equipment.

**Fiscal Year** 2011-12

**Cost:** \$5,000

**Source:** Library Equipment & Bldg Reserve Fund

Capital Improvement Plan										
FY2011/12										
No.	Viking Sal Senior Center	Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
VS01	Registration System	Purchase	Community Services Center	2,400						Viking Sal Capital Reserve Fund (632677)
	Continuation of Lease Acquisition									

Capital Improvement Plan										
FY2011/12										
No.	Citywide	Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
CW01	Misc Projects	Purchase	Admin	30,000	30,000	30,000	30,000	30,000		State Revenue Sharing: M & S (635290)
	Revenue Sharing Fund projects									
CW02	Building Improvements	Construction	Admin	62,000						Building Replacement Reserve (644660, 800760 & 800780)
	City Hall improvements									
	<b>Totals</b>			92,000	30,000	30,000	30,000	30,000	-	

## 9 – Citywide Project Narratives

### *CW01 –Misc Projects*

**Scope:** Projects identified and funded from the State Revenue Sharing funds.

**Fiscal Year** 2011-12  
**Cost:** \$30,000  
**Source:** Revenue Sharing Fund: M & S (635290)

### *CW02 –Building Improvements*

**Scope:** Projects to improve the amount of usable space in City Hall and to improve the aesthetics of the public entrance.

**Fiscal Year** 2011-12  
**Cost:** \$60,000  
**Source:** Building Replacement Fund (644660, 800760, 800780)

Capital Improvement Plan FY2011/12										
No.	Water	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
WA01	<b>Hydrant Maintenance Program</b> To replace aging & nonfunctional hydrants	Maintenance	Various	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund (638500)
WA02	<b>Valve Maintenance Program</b> To replace aging & nonfunctional valves	Maintenance	Various	10,000	10,000	10,000	10,000	10,000		Water System Imp Fund (638500)
WA03	<b>2" Galvanized Line Replacement</b> To replace existing undersized and aging water line	Maintenance	Various	100,000	50,000					Water Sys Imp Fund (800750/800100)
WA04	<b>Water Line Replacement Program</b> To replace water line in accordance with the Water Master Plan	Maintenance	Various		50,000	100,000	100,000	100,000		Water Sys Imp Fund (800750/800100)
WA05	<b>Auxiliary Power</b> Addition of emergency power to existing City Wells	Construction	Various	50,000	50,000					Water Sys Imp Fund (800750/800100)
WA06	<b>New Well Development</b> To add a new well to the water system.	Construction	Bergstrom Park		400,000					Water System Imp Fund (638500)
WA07	<b>3rd &amp; Cedar Rehabilitation</b> To redrill the well to increase water production.	Construction	3rd & Cedar Well		300,000					Water System Imp Fund (638500)
WA08	<b>Radon Reduction Improvements</b> To make improvements to the water storage tanks to reduce Radon	Construction	Ground Storage		150,000					Water System Imp Fund (638500)
WA09	<b>WTP Pilot Program</b> To begin testing to determine the appropriate water treatment plant type	Purchase	1171 Elm Street		25,000					Water System Imp Fund (638500)
WA10	<b>Raw Water System Improvements</b> To finish bringing city wells to a centralized collection point.	Construction	Various	400,000						Water System Imp Fund (800100) \$200,000 / Water Sys Development (800650) \$200,000
<b>Totals</b>				570,000	1,045,000	120,000	120,000	120,000	-	

## **10 – Water Projects**

### ***WA01 – Hydrant Maintenance Program***

**Scope:** This is the start of the program to reduce the backlog of needed maintenance and replacement of existing fire hydrants in town

**Fiscal Year** 2011/12

**Cost:** \$10,000

**Source:** Water System Imp Fund (638500)

### ***WA02 – Valve Maintenance Program***

**Scope:** This is the start of the program to reduce the backlog of needed maintenance and replacement of existing water valves in town.

**Fiscal Year** 2011/12

**Cost:** \$10,000

**Source:** Water System Imp Fund (638500)

### ***WA03 – 2" Galvanized Line Replacement Program***

**Scope:** This is a program is to replace the existing 2" galvanized iron pipe in town in accordance with the Water System Master Plan

**Fiscal Year** 2011/12 & 2012/13

**Cost:** \$100,000 & \$50,000

**Source:** Water System Imp Fund  
(800750/800100)

### ***WA04 - Waterline Replacement Program***

**Scope:** This program is to replace waterline in town in accordance with the Water System Master Plan

**Fiscal Year** 2012/13, 2013/14, 2014/15, & 2015/16

**Cost:** \$100,000

**Source:** Water System Imp Fund (800750/800100)

### ***WA05 – Auxiliary Power***

**Scope:** This program is to add emergency power generators to the City's existing wells.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$50,000  
**Source:** Water System Imp Fund  
(800750/800100)

### ***WA06 – New Well Development***

**Scope:** This project is to drill a new well to add to the City's water system.

**Fiscal Year** 2012/13  
**Cost:** \$400,000  
**Source:** Water System Imp Fund (638500)

### ***WA07 – 3<sup>rd</sup> & Cedar Well Rehabilitation***

**Scope:** This project is to redrill the 3<sup>rd</sup> & Cedar Well to address production issues and increase water production.

**Fiscal Year** 2012/13  
**Cost:** \$300,000  
**Source:** Water System Imp Fund (638500)

### ***WA08 – Radon Reduction Improvements***

**Scope:** These improvements are directed at reducing the level of Radon within the drinking water by making improvements to the existing ground storage tank located at the City Shops.

**Fiscal Year** 2011/12  
**Cost:** \$150,000  
**Source:** Water System Imp Fund (638500)



### ***WA09 – WTP Pilot Program***

**Scope:** This is a program to begin testing various equipment on a small scale to determine the appropriate water treatment plant type.

**Fiscal Year** 2012/13  
**Cost:** \$25,000  
**Source:** Water System Imp Fund (638500)

### ***WA10 – Raw Water System Improvements***

**Scope:** These improvements are to finish bringing the City owned wells to a centralized collection point.

**Fiscal Year** 2012/13, 2013/14, 2014/15, & 2015/16  
**Cost:** \$400,000  
**Source:** Water System Imp Fund (800100)  
\$20,000 / Water System  
Development Fund (800650) \$200,000

Capital Improvement Plan										
FY2011/12										
No.	Sewer	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
SW01	<b>I &amp; I Abatement Program</b> Program for identifying and repairing sewer line	Maintenance	Various	200,000	200,000	200,000	200,000	200,000		Sewer System Imp Fund (800650)
SW02	<b>SCADA System Improvements</b> Upgrading existing SCADA system	Construction	Various	200,000	200,000					Sewer System Imp Fund (800650)
SW03	<b>Rosewood PS Replacement</b> Replacement of the Rosewood Sewer Pump Station	Reserve		50,000	50,000	50,000	50,000	50,000	750,000	Sewer System Imp Fund (800650)
SW04	<b>Chapel Creek PS Replacement</b> Replacement of the Chapel Creek Pump Station	Reserve		50,000	50,000	50,000	50,000	50,000	1,250,000	Sewer System Imp Fund (800650)
SW05	<b>17th &amp; Ivy PS Replacement</b> Replacement of the 17th & Ivy Pump Station	Reserve		50,000	50,000	50,000	50,000	50,000	750,000	Sewer System Imp Fund (800650)
SW06	<b>1st &amp; Monaco PS Replacement</b> Replacement of the 1st & Monaco Pump Station	Reserve		50,000	50,000	50,000	50,000	50,000	300,000	Sewer System Imp Fund (800650)
SW07	<b>10th &amp; Rose PS Replacement</b> Replacement of the 10th & Rose Pump Station	Reserve		50,000	50,000	50,000	50,000	50,000	1,500,000	Sewer System Imp Fund (800650)
	Totals			650,000	650,000	450,000	450,000	450,000	4,550,000	

## **11 – Sewer Project Narratives**

### ***SW01 – I & I Abatement Program***

**Scope:** This program is to reduce the amount of Inflow & Infiltration (I&I) by repairing or replacing existing sewer lines in accordance with the 2006 Sewer System Facilities Plan.

**Fiscal Year** Various  
**Cost:** \$200,000  
**Source:** Sewer System Imp Fund (800650)

### ***SW02 – SCADA System Improvements***

**Scope:** This is the continuation of upgrades to the sewer pump stations to bring them on the new SCADA control system.

**Fiscal Year** 2010/11 & 2011/12  
**Cost:** \$200,000  
**Source:** Sewer System Imp Fund (800650)

### ***SW03 – Rosewood Pump Station Replacement***

**Scope:** This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,250,000 will be required to be saved prior to the project beginning.

**Fiscal Year** Various  
**Cost:** \$50,000  
**Source:** Sewer System Imp Fund (800650)

#### ***SW04 – Chapel Creek Pump Station Replacement***

**Scope:** This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$750,000 will be required to be saved prior to the project beginning.

**Fiscal Year** Various  
**Cost:** \$50,000  
**Source:** Sewer System Imp Fund (800650)

#### ***SW05 – 17<sup>th</sup> & Ivy Pump Station Replacement***

**Scope:** This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$300,000 will be required to be saved prior to the project beginning.

**Fiscal Year** Various  
**Cost:** \$50,000  
**Source:** Sewer System Imp Fund (800650)

#### ***SW06 – 1<sup>st</sup> & Monaco Pump Station Replacement***

**Scope:** This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.

**Fiscal Year** Various  
**Cost:** \$50,000  
**Source:** Sewer System Imp Fund (800650)

### ***SW07 – 10<sup>th</sup> & Rose Pump Station Replacement***

**Scope:** This is the savings for the pump station replacement that is due to age. During the life of the CIP, it is anticipated to save approximately \$250,000 for this project. An additional \$1,500,000 will be required to be saved prior to the project beginning.

**Fiscal Year** Various

**Cost:** \$50,000

**Source:** Sewer System Imp Fund (800650)

Capital Improvement Plan											
FY2011/12											
No.	Streets		Project Type	Location	Fiscal Year					Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
ST01	Street Preservation Program		Maintenance	Various	20,000	20,000	20,000	20,000	20,000		Streets Fund (800800)
		Program for the sealing of cracks in roads									
ST02	Greenwood Street		Maintenance	7th St to 10th St	50,000	50,000	50,000				Streets Fund (800751)
		Reconstruction of Greenwood Street									
ST03	8th Street		Maintenance	Front St to Ivy St				50,000	50,000	50,000	Streets Fund (800751)
		Reconstruction of 8th Street									
ST04	Holley Street Reconstruction		Maintenance	12th to 1st	50,000	75,000	75,000	75,000	50,000		Streets Fund (800751)
		Reconstruction of Holley Street after repair of the railroad									
ST05	Sidewalk Repair/Installation		Construction	Various	20,000	20,000	20,000	20,000	20,000		Streets Fund (800704)
		Completion of sidewalks in town									
ST06	Bike Path Expansion/Repair		Maintenance	Various	10,000	20,000	20,000	20,000	20,000		Bike Path Reserve Fund (800100 / 800650)
		Repair of exsisting bike paths									
	Totals				150,000	185,000	185,000	185,000	160,000	50,000	

## **12 – Streets Project Narratives**

### ***ST01 – Street Preservation Program***

**Scope:** This program is to perform crack sealing and other preservation techniques to extend the life of City streets.

**Fiscal Year** Various  
**Cost:** \$20,000  
**Source:** Streets Fund (800800)

### ***ST02 – Greenwood Street Reconstruction***

**Scope:** This for the reconstruction of Greenwood Street from 7<sup>th</sup> Street to 10<sup>th</sup> Street.

**Fiscal Year** 2010/11, 2011/12, 2012/13  
**Cost:** \$50,000  
**Source:** Streets Fund (800751)

### ***ST03 – 8<sup>th</sup> Street Reconstruction***

**Scope:** This is for the reconstruction of 8<sup>th</sup> Avenue from Front Street to Ivy Street.

**Fiscal Year** 2014/15 & 2015/16  
**Cost:** \$50,000  
**Source:** Streets Fund (800751)

### ***ST04 – Holley Street Reconstruction***

**Scope:** This is for the reconstruction of Holley Street from 1<sup>st</sup> Street to 12<sup>th</sup> Street.

**Fiscal Year** Various  
**Cost:** \$75,000  
**Source:** Streets Fund (800751)

### ***ST05 – Sidewalk Repair/Installation***

**Scope:** This is for the construction of missing sidewalks in various locations in town.

**Fiscal Year** Various  
**Cost:** \$20,000  
**Source:** Streets Fund (800704)

### ***ST06 – Bike Path Expansion/Repair***

**Scope:** This is the repair and expansion of various existing bike paths in town.

**Fiscal Year** Various  
**Cost:** \$20,000  
**Source:** Bike Path Reserve Fund (800100 / 800650)



Capital Improvement Plan											
FY2011/12											
No.	Sanitation	Project Type	Location	Fiscal Year					Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
GA01	Dumpster Replacement	Maintenance	Various	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)	
	To replace aging dumpsters										
GA02	Container Additions	Purchase	Various	15,000	15,000	15,000	15,000	15,000		Sanitation System Improvement Fund (800600)	
	To add additional curbside containers as the service grows										
GA03	Recycle Containers	Purchase	Various	25,000	25,000					Sanitation System Improvement Fund (800600)	
	Addition of trailer mounted containers to expand the Recycle services										
GA04	Recycle Depot	Construction	1395 Elm Street	25,000	25,000					Sanitation System Improvement Fund (800600)	
	Creation of a centralized recycle depot to collect additional recyclables										
	Totals			80,000	80,000	30,000	30,000	30,000	-		

## **13 – Sanitation Project Narratives**

### ***GA01 – Dumpster Replacement***

**Scope:** This program is to replace the aging dumpsters and add new dumpsters as needed.

**Fiscal Year** Various  
**Cost:** \$15,000  
**Source:** Sanitation System Improvement Fund (800600)

### ***GA02 – Container Additions***

**Scope:** This program is to replace the aging containers and add new containers as needed.

**Fiscal Year** Various  
**Cost:** \$15,000  
**Source:** Sanitation System Improvement Fund (800600)

### ***GA03 – Recycle Containers***

**Scope:** This is to add specialized trailer mounted dumpsters to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$25,000  
**Source:** Sanitation System Improvement Fund (800600)

### ***GA04 – Recycle Depot***

**Scope:** This is to add a centralized recycling center to expand the City's recycling program in effort to maintain compliance with state wide mandated recovery goals.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$25,000  
**Source:** Sanitation System Improvement Fund (800600)

Capital Improvement Plan FY2011/12										
No.	Equipment	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
EQ01	Mower Replace existing parks mower	Purchase	Parks		10,000					Parks & Pool Equip Reserve Fund (800725)
EQ02	Weedeater Replacement To replace the aging weedeaters used by the Parks Department	Purchase	Parks	500	500					Parks & Pool Equip Reserve Fund (800725)
EQ03	Blower Replacement To replace the aging blowers used by the Parks Department	Purchase	Parks	500	500					Parks & Pool Equip Reserve Fund (800725)
EQ04	Excavator Addition of an excavator for utility line replacement	Purchase	Utility	50,000						Water, Sewer, Streets Equipment Reserve Funds (800600)
EQ05	Lab Equipment Replacement Replacement of existing lab equipment due to age	Purchase	Sewer			5,000	5,000	5,000		Sewer Equipment Reserve Fund (800600)
EQ06	Saw Replacement To replace existing saws due to age	Purchase	Water			500	500			Water Equipment Reserve Fund (800600)
EQ07	Saw Replacement To replace existing saws due to age	Purchase	Streets		500			500		Streets Equipment Reserve Fund (800600)
EQ08	Dewatering Pump Replacement To replace existing sewer dewatering pumps due to age	Purchase	Sewer				1,500			Sewer Equipment Reserve Fund (800600)
EQ09	17th & Ivy Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer	10,000						Sewer Fund (638600)
EQ10	1st & Monaco Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer		10,000					Sewer Fund (638600)
EQ11	10th & Rose Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer			10,000				Sewer Fund (638600)
EQ12	Rosewood Rebuild To rebuild the existing pumps to improve performance and life	Maintenance	Sewer				10,000			Sewer Fund (638600)
EQ13	Chapel Creek Rebuild	Maintenance	Sewer					10,000		Sewer Fund (638600)

No.	Equipment	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
	To rebuild the exsisting pumps to improve performance and life									
EQ14	<b>Highpass Rebuild</b>	Maintenance	Sewer	10,000						Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ15	<b>14th &amp; Elm Rebuild</b>	Maintenance	Sewer		10,000					Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ16	<b>9th &amp; Ivy Rebuild</b>	Maintenance	Sewer			10,000				Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ17	<b>Oaklea Meadows Rebuild</b>	Maintenance	Sewer				10,000			Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ18	<b>3rd &amp; Maple Rebuild</b>	Maintenance	Sewer					10,000		Sewer Fund (638600)
	To rebuild the exsisting pumps to improve performance and life									
EQ19	<b>3rd &amp; Cedar Well Inspection</b>	Maintenance	Water	7,500						Water Fund (637917)
	To inspect well pump, casing, and screen. Make repairs as necessary.									
EQ20	<b>8th &amp; Deal Well Inspection</b>	Maintenance	Water		7,500					Water Fund (637917)
	To inspect well pump, casing, and screen. Make repairs as necessary.									
EQ21	<b>5th &amp; Maple Inspection</b>	Maintenance	Water			7,500				Water Fund (637917)
	To inspect well pump, casing, and screen. Make repairs as necessary.									
EQ22	<b>13th &amp; Elm Inspection</b>	Maintenance	Water				7,500			Water Fund (637917)
	To inspect well pump, casing, and screen. Make repairs as necessary.									
	<b>Totals</b>			78,500	39,000	33,000	34,500	25,500	-	

## **14 – Public Works Equipment Narratives**

### ***EQ01 – Mower***

**Scope:** This is to replace the aging mower used by the Parks Department.

**Fiscal Year** 2012/13  
**Cost:** \$10,000  
**Source:** Parks & Pool Equipment Reserve Fund (800725)

### ***EQ02 – Weedeater Replacement***

**Scope:** This is to replace the aging weedeaters used by the Parks Department.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$500  
**Source:** Parks & Pool Equipment Reserve Fund (800725)

### ***EQ03 – Blower Replacement***

**Scope:** This is to replace the aging blowers used by the Parks Department.

**Fiscal Year** 2011/12 & 2012/13  
**Cost:** \$500  
**Source:** Parks & Pool Equipment Reserve Fund (800725)

### ***EQ04 – Excavator***

**Scope:** This is to add an excavator to the Utility Department to address the need to be able to work in alley ways and other tight quarters without having the need to rent equipment.

**Fiscal Year** 2011/12  
**Cost:** \$50,000  
**Source:** Water, Sewer, Streets Equipment Reserve Funds (800600)

### ***EQ05 – Lab Equipment Replacement***

**Scope:** This is to replace the existing lab equipment due to age of the equipment.

**Fiscal Year** 2013/14, 2014/15, & 2015/16  
**Cost:** \$5,000  
**Source:** Sewer Equipment Reserve Fund (800600)

### ***EQ06 – Saw Replacement***

**Scope:** This is to replace the existing saws due to age of the equipment.

**Fiscal Year** 2013/14 & 2014/15  
**Cost:** \$500  
**Source:** Water Equipment Reserve Fund (800600)

### ***EQ07 – Saw Replacement***

**Scope:** This is to replace the existing saws due to age of the equipment.

**Fiscal Year** 2012/13 & 2015/16  
**Cost:** \$500  
**Source:** Streets Equipment Reserve Fund (800600)

### ***EQ08 – Dewatering Pump Replacement***

**Scope:** This is to replace the existing dewatering pump due to age.

**Fiscal Year** 2014/15  
**Cost:** \$1,500  
**Source:** Sewer Equipment Reserve Fund (800600)

### ***EQ09 – 17<sup>th</sup> & Ivy Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2011/12  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ10 – 1<sup>st</sup> & Monaco Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2012/13  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ11 – 10<sup>th</sup> & Rose Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2013/14  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ12 – Rosewood Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2014/15  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ13 – Chapel Creek Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2015/16  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ14 – High Pass Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2011/12  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ15 – 14<sup>th</sup> & Elm Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2012/13  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ16 – 9<sup>th</sup> & Ivy Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2013/14  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ17 – Oaklea Meadows Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2014/15  
**Cost:** \$10,000  
**Source:** Sewer Fund (638600)

***EQ18 – 3<sup>rd</sup> & Maple Rebuild***

**Scope:** This is to rebuild the pumps at the pump station. This will increase performance and extend the life of the pumps.

**Fiscal Year** 2015/16  
**Cost:** \$10,000



**Source:** Sewer Fund (638600)

***EQ19 – 3<sup>rd</sup> & Cedar Well Inspection***

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2011/12

**Cost:** \$7,500

**Source:** Water Fund (637917)

***EQ20 – 8<sup>th</sup> & Deal Well Inspection***

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2012/13

**Cost:** \$7,500

**Source:** Water Fund (637917)

***EQ21 – 5<sup>th</sup> & Maple Inspection***

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2013/14

**Cost:** \$7,500

**Source:** Water Fund (637917)

***EQ22 – 13<sup>th</sup> & Elm Inspection***

**Scope:** This is to inspect the well pump, casing, and screen as part of a well inspection program. Each well is inspected every 5 years.

**Fiscal Year** 2014/15

**Cost:** \$7,500

**Source:** Water Fund (637917)

Capital Improvement Plan											
FY2011/12											
No.	Building Maintenance	Project Type	Location	Fiscal Year					Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
BL01	14th & Elm Roof	Maintenance	Public works		15,000					PW Building/Yard Reserve Fund (800780)	
	Replacement of leaking roof										
BL02	1395 Elm Windows	Maintenance	Public Works		7,500					PW Building/Yard Reserve Fund (800780)	
	Replacement of leaking windows										
BL03	1395 Elm Flooring	Maintenance	Public Works		2,500					PW Building/Yard Reserve Fund (800780)	
	Replacement of water damaged flooring										
BL04	City Hall Roof	Maintenance	City Hall			10,000				Building Reserve (800760)	
	Resurfacing of extisting flat roof										
BL05	Community Services Building	Maintenance	Community Service Center	3,000						Building Reserve (800760)	
	Repaint the exterior of the building										
BL06	City Hall	Maintenance	City Hall				2,500			Building Reserve (800760)	
	Repaint the exterior of the building										
BL07	Library	Maintenance	Library				2,500			Building Reserve (800760)	
	Repaint the exterior of the building										
BL08	8th & Deal Well	Maintenance	Public Works	2,000						Water (644660)	
	Repaint the exterior of the building										
BL09	3rd & Cedar Well	Maintenance	Public Works	2,000						Water (644660)	
	Repaint the exterior of the building										
BL10	17th & Ivy Pump Station	Maintenance	Public Works		2,000					Sewer (644660)	
	Repaint the exterior of the building										
BL11	14th & Elm Building	Maintenance	Public Works		3,000					Sewer (644660)	
	Repaint the exterior of the building										
BL12	Dutch's Field	Maintenance	Dutch's Field					10,000		Building Reserve: Capital Outlay (800760)	
	Repaint the exterior of the building										
BL13	Police Department	Maintenance	City Hall	60,000						Building Reserve (800760)	
	Move/replace HVAC system and make repairs to building per inspection report.										
BL14	Laurel Park	Maintenance	Laurel Park					8,000		Building Reserve (800760)	

No.	Building Maintenance	Project Type	Location	Fiscal Year					Future	Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
	Refurbishment of existing bathroom.									
BL15	<b>Founder's Park</b>	Maintenance	Founder's Park	1,500						Building Reserve (800760)
	Repair & Replacement of the roof covering the train. Painting of the train									
BL16	<b>Pool Painting</b>	Maintenance	Max Strauss Pool	7,500						Building Reserve (800760)
	Paint Pool building, Interior & Exterior									
	Totals			76,000	30,000	10,000	5,000	18,000	-	

## **15 – Building Maintenance Narratives**

### ***BL01 – 14<sup>th</sup> & Elm Roof Replacement***

**Scope:** This is for the replacement of the leaking roof to prevent further damage to the interior of the building.

**Fiscal Year** 2011/12  
**Cost:** \$15,000  
**Source:** PW Building/Yard Reserve Fund (800780)

### ***BL02 – 1395 Elm Windows***

**Scope:** This is to replace leaking windows on the south and east side of the building to prevent further damage to the interior of the building.

**Fiscal Year** 2011/12  
**Cost:** \$7,500  
**Source:** PW Building/Yard Reserve Fund (800780)

### ***BL03 – 1395 Elm Flooring***

**Scope:** This is to replace water damaged flooring within the building.

**Fiscal Year** 2012/13  
**Cost:** \$2,500  
**Source:** PW Building/Yard Reserve Fund (800780)

### ***BL04 – City Hall Roof***

**Scope:** This is to resurface the existing flat roof on the building to prevent leaks.

**Fiscal Year** 2013/14  
**Cost:** \$10,000  
**Source:** Building Reserve (800760)

### ***BL05 – Community Services Center***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2011/12  
**Cost:** \$3,000  
**Source:** Building Reserve (800760)

### ***BL06 – City Hall***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2014/15  
**Cost:** \$2,500  
**Source:** Building Reserve (800760)

### ***BL07 – Library***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2014/15  
**Cost:** \$2,500  
**Source:** Building Reserve (800760)

### ***BL08 – 8<sup>th</sup> & Deal Well***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2011/12  
**Cost:** \$2,000  
**Source:** Water Fund (644660)

### ***BL09 – 3<sup>rd</sup> & Cedar Well***

**Scope:** This is to repaint the exterior of the building.  
**Fiscal Year** 2011/12  
**Cost:** \$2,000

**Source:** Water Fund (644660)

***BL10 – 17<sup>th</sup> & Ivy Pump Station***

**Scope:** This is to repaint the exterior of the building.

**Fiscal Year** 2012/13

**Cost:** \$2,000

**Source:** Sewer Fund (644660)

***BL11 – 14<sup>th</sup> & Elm Building***

**Scope:** This is to repaint the exterior of the building.

**Fiscal Year** 2012/13

**Cost:** \$3,000

**Source:** Sewer Fund (644660)

***BL12 – Dutch's Field***

**Scope:** This is to repaint the exterior of the field house building.

**Fiscal Year** 2015/16

**Cost:** \$10,000

**Source:** Building Reserve (800760)

***BL13 – Police Department***

**Scope:** This is to make repairs to the HVAC system within the building in accordance with the inspection report.

**Fiscal Year** 2011/12

**Cost:** \$60,000

**Source:** Building Reserve (800760)

***BL14 – Laurel Park***

**Scope:** This is to refurbish the existing bathrooms at the park to bring them up to date and repair damage due to vandalism. It does not address ADA accessibility.

**Fiscal Year** 2011/12  
**Cost:** \$8,000  
**Source:** Building Reserve (800760)

***BL15 – Founder's Park***

**Scope:** This is to repair & replace the roof covering the train.  
This includes repainting the train.

**Fiscal Year** 2011/12  
**Cost:** \$1,500  
**Source:** Building Reserve (800760)

***BL16 – Pool***

**Scope:** This is to repaint the Max Strauss Pool building exterior.

**Fiscal Year** 2011/12  
**Cost:** \$7,500  
**Source:** Building Reserve (800760)

Capital Improvement Plan										
FY2011/12										
No.	Fleet	Project Type	Location	Fiscal Year						Source Fund
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	Future	
FL01	Garbage Truck Replacement	Purchase	Sanitation	150,000						Sanitation Equipment Reserve Fund (800600)
	To replace 29 year old equipment									
FL02	Garbage Truck Replacement	Purchase	Sanitation				150,000			Sanitation Equipment Reserve Fund (800600)
	To replace 22 year old equipment									
FL03	Garbage Truck Replacement	Reserve	Sanitation	50,000	50,000	50,000	50,000	50,000	50,000	Sanitation Equipment Reserve Fund (800600)
	Saving for future truck replacement									
FL04	Truck Replacement	Purchase	Utility	12,000						Water /Sewer /Streets Equipment Reserve Funds (800600)
	To replace 15 year old equipment									
FL05	Truck Replacement	Purchase	Utility		12,000					Water /Sewer /Streets Equipment Reserve Funds (800600)
	To replace 15 year old equipment									
FL06	Truck Replacement	Purchase	Utility			12,000				Water /Sewer /Streets Equipment Reserve Funds (800600)
	To replace 15 year old equipment									
FL07	Truck Addition	Purchase	Public Works	15,000						Water /Sewer /Streets Equipment Reserve Funds (800600)
	Addition of administrative vehicle to be shared by PW staff									
	<b>Totals</b>			227,000	62,000	62,000	200,000	50,000	50,000	



## 16 – Fleet Projects Narratives

### ***FL01 – Garbage Truck Replacement***

**Scope:** This is to replace the 29 year old commercial garbage truck.

**Fiscal Year** 2011/12  
**Cost:** \$150,000  
**Source:** Sanitation Equipment Reserve Fund (800600)

### ***FL02 – Garbage Truck Replacement***

**Scope:** This is to replace the 22 year old commercial cardboard truck.

**Fiscal Year** 2014/15  
**Cost:** \$150,000  
**Source:** Sanitation Equipment Reserve Fund (800600)

### ***FL03 – Garbage Truck Replacement***

**Scope:** This is to save for future garbage truck replacements.

**Fiscal Year** Various  
**Cost:** \$50,000  
**Source:** Sanitation Equipment Reserve Fund (800600)

### ***FL04 – Truck Replacement***

**Scope:** This is to replace the 15 year old ½ ton pickup that is undersized for current use.

**Fiscal Year** 2011/12  
**Cost:** \$12,000  
**Source:** Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

### ***FL05 – Truck Replacement***

**Scope:** This is to replace the 15 year old ½ ton truck that is currently in service.

**Fiscal Year** 2012/13  
**Cost:** \$12,000  
**Source:** Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

### ***FL06 – Truck Replacement***

**Scope:** This is part of a fleet replacement program that is designed to replace one truck per year.

**Fiscal Year** 2013/14  
**Cost:** \$12,000  
**Source:** Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

### ***FL07 – Truck Addition***

**Scope:** This is to expand the existing fleet to meet current needs.

**Fiscal Year** 2011/12  
**Cost:** \$15,000  
**Source:** Water, Sewer, Sanitation, Streets Equipment Reserve Funds (800600)

Capital Improvement Plan											
FY2011/12											
No.	IT Services		Project Type	Location	Fiscal Year					Future	Source Fund
					FY11-12	FY12-13	FY13-14	FY14-15	FY15-16		
IT01	City Hall Server Replacement		Purchase	City Hall				15,000			Computer Equipment Reserve Fund (800600)
		Replacement & upgrade of the server									
IT02	PW Server Replacement		Purchase	Public Works			5,000				Water, Sewer, Streets Funds (637917)
		Replacement & upgrade of the server									
IT03	PD Server Replacement		Purchase	Police			5,000				Computer Equipment Reserve Fund (800600)
		Replacement & upgrade of the server									
IT04	CH Workstation Replacement		Purchase	City Hall	2,000	2,000	2,000	2,000	2,000		Computer Equipment Reserve Fund (800600)
		Replacement & Upgrade of workstations									
IT05	PW Workstation Replacement		Purchase	Public Works	2,000	2,000	2,000	2,000	2,000		Water, Sewer, Streets Funds (637917)
		Replacement & Upgrade of workstations									
IT06	PD Workstation Replacement		Purchase	Police	2,000	2,000	2,000	2,000	2,000		Computer Equipment Reserve Fund (800600)
		Replacement & Upgrade of workstations									
IT07	Networking Replacement		Reserve	Various	2,000	2,000	2,000	2,000	2,000	2,000	Computer Equipment Reserve Fund (800600)
		Saving for the upgrade & replacement of the City network									
IT08	Building Connection		Construction	Public Works	7,500						Water, Sewer, Streets Funds (637917)
		Completion of the conduit from Public Works to City Hall									
IT09	Fiber Optics Connection		Construction	Public Works	7,500						Water, Sewer, Streets Funds (637917)
		Running of fiber optic line from PW to City Hall									
		Totals			23,000	8,000	18,000	23,000	8,000	2,000	

## **17 – IT Projects & Equipment Narratives**

### ***IT01 – City Hall Server Replacement***

**Scope:** This is for the replacement and upgrade of the server computer for City Hall. The replacement cycle is every 5 years.

**Fiscal Year** 2014/15  
**Cost:** \$15,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT02 – Public Works Server Replacement***

**Scope:** This is to replace and upgrade the server computer for Public Works. The replacement cycle is every 5 years.

**Fiscal Year** 2013/14  
**Cost:** \$5,000  
**Source:** Water, Sewer, Streets Fund (637917)

### ***IT03 – Police Department Server Replacement***

**Scope:** This is to replace and upgrade the server computer for the Police Department. The replacement cycle is every 5 years.

**Fiscal Year** 2013/14  
**Cost:** \$5,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT04 – City Hall Workstation Replacement***

**Scope:** This is to replace and upgrade all the computer workstations at City Hall. The replacement cycle is every 5 years.

**Fiscal Year** Various  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT05 – Public Works Workstation Replacement***

**Scope:** This is to replace and upgrade all the computer workstations at Public Works. The replacement cycle is every 5 years.

**Fiscal Year** Various  
**Cost:** \$2,000  
**Source:** Water, Sewer, Streets Funds (637917)

### ***IT06 – Police Department Workstation Replacement***

**Scope:** This is to replace and upgrade all the computer workstations at the Police Department. The replacement cycle is every 5 years.

**Fiscal Year** Various  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT07 – Networking Replacement***

**Scope:** This is to save for the future replacement of networking equipment for City Hall and the Police Department. The replacement cycle is every 7 years.

**Fiscal Year** Various  
**Cost:** \$2,000  
**Source:** Computer Equipment Reserve Fund (800600)

### ***IT08 – Building Connection***

**Scope:** This is to complete the connection of the conduit to City Hall that was run from Public Works.

**Fiscal Year** 2011/12  
**Cost:** \$7,500  
**Source:** Water, Sewer, Streets Funds (637917)

***IT09 – Fiber Optics Connection***

**Scope:** This is to install fiber optic line in the conduit from Public Works into its various facilities as well as City Hall.

**Fiscal Year** 2011/12  
**Cost:** \$7,500  
**Source:** Water, Sewer, Streets Funds (637917)

Capital Improvement Plan FY2011/12											
No.	Dept of Corrections	Type	Location	Fiscal Year					Future	Source Fund	
				FY11-12	FY12-13	FY13-14	FY14-15	FY15-16			
DOC01	Water & Sewer	Construction	DOC	8,550,121						DOC Fund	
	This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.										
DOC02	Non-Construction Projects / Other	Non-Construction	DOC	233,000						DOC Fund	
	Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.										
	Totals			8,783,121							

## **18 – Department of Corrections (DOC)**

### ***DOC01 –Construction Projects – Water & Sewer***

**Scope:** This project is the completion of the water and sewer projects and infrastructure under the current Intergovernmental Agreement (IGA) with the State.

**Fiscal Year** 2011/12

**Cost:** \$8,550,121

**Source:** DOC Fund (Capital outlay and other)

### ***DOC02 –Non-Construction Projects/Other***

**Scope:** Includes items for land acquisition, wastewater facilities plan costs, water rights consulting, engineering, legal and administrative costs.

**Fiscal Year** 2011/12

**Cost:** \$233,000

**Source:** DOC Fund